

**DR-2 Disclosure Summary Page****DR-2**

<b>Clinton County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013	
<b>County:</b>	Clinton	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/18/2013 2:44:12 AM	
<b>Committee Code:</b>	9044	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/5/2014 11:00:45 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Gibbons	<b>First Name:</b>	Thomas	<b>MI:</b>	C
<b>Address:</b>	707 Eighth Ave South				
<b>City:</b>	Clinton	<b>State:</b>	IA	<b>Zip Code:</b>	52732
				<b>Phone:</b>	563-243-5267
<b>E-Mail:</b>	tomgib@mchsi.com				

**Chairperson**

<b>Last Name:</b>	Pardee	<b>First Name:</b>	Jean	<b>MI:</b>	
<b>Address:</b>	608 Meadowview Dr.				
<b>City:</b>	Clinton	<b>State:</b>	IA	<b>Zip Code:</b>	52732
				<b>Phone:</b>	563-242-8111
<b>E-Mail:</b>	jmpardee@mchsi.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$14,200.81</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,226.21
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$16,427.02</b>
<b>Schedule B: Expenditure Total</b>	\$8,556.52
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$7,870.50</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$278.08
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Clinton County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2013
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	3/5/2014 11:00:45 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2012	Check #	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$285.00	
10/16/2012	8262 Check # 2072	Bridge Structural & Ornamental Ironworkers Local 111 PAC 8000 29th St, West Rock Island, IL 61201	N/A	\$500.00	
10/17/2012	Check # 2118	Knapper, Walter 3497 292nd St. Camanche, IA 52730	None	\$100.00	
10/17/2012	Check # 6440	McGuire, Camilla 766 - 12th Ave N Clinton, IA 52732	None	\$100.00	
10/17/2012	Check # 7270	Shambo, Anita 1725 Harrison Dr. Clinton, IA 52732	None	\$50.00	
10/17/2012	6432 Check # 2053	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IL 61201	N/A	\$500.00	
10/19/2012	Check #	Unitemized	None	\$67.00	
Pass th Hat 10-17-12 Meeting from 30 people					
10/23/2012	Check # 1630	Wick, Judith 612 5th Ave S Clinton, IA 52732	None	\$100.00	
10/28/2012	Check # 7460	Beasley, Bruce & Jane Miller 730 S 15th St Clinton, IA 52732	None	\$25.00	
10/28/2012	1866 Check # 1016	Mary Wolfe Campaign 337 4th Ave South Clinton, IA 52732	N/A	\$100.00	
10/31/2012	Check # 1828	Ray, Ellas 66 - 25th Ave., N Clinton, IA 52732	None	\$80.00	

## Schedule A: Contributions

Sch-A

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<b>Committee Code:</b> 9044	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	3/5/2014 11:00:45 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/31/2012	Check #	US Bank 405 S. 3rd Street Clinton, IA 52732	None	\$0.09	
Interest Earned					
11/3/2012	Check # cash	Carder, Keith 1141 - 13th Ave. N Apt 10C Clinton, IA 52732	None	\$20.00	
Cash Contribution					
11/6/2012	Check # cash	Ralston, James 1296 - 280th Ave. Delmar, IA 52037	None	\$40.00	
Cash Contribution					
11/8/2012	Check # cash	Unitemized	None	\$5.00	
Cash Contribution					
11/20/2012	Check #	Unitemized	None	\$82.00	
Pass the hat at the 11-20-12 Central Committee Meeting from 25t people.					
11/27/2012	Check # 3792	Van Lancker, Eric 1334 7th St NW Clinton, IA 52732	None	\$112.00	
11/27/2012	6244 Check # 3194	Clinton Labor Congress Comm. On Political Education 504 11th Ave Fulton, IL 61252	N/A	\$30.00	
Rental of HQ					
11/27/2012	6244 Check # 3197	Clinton Labor Congress Comm. On Political Education 504 11th Ave Fulton, IL 61252	N/A	\$30.00	
Rent for H Q					
11/30/2012	Check #	US Bank 405 S. 3rd Street Clinton, IA 52732	None	\$0.06	
Interest Earned					

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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/5/2014 11:00:45 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/31/2012	Check #	US Bank 405 S. 3rd Street Clinton, IA 52732	None	\$0.06	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$2,226.21</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,226.21</b>

# Schedule B: Expenditures

## Sch-B

<b>Clinton County Democratic Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013
<b>County:</b>	Clinton	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/5/2014 11:00:45 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2012	Check # 2352	Clinton Herald 221 6th Ave. S. Clinton, IA 52732	Advertising	\$1,404.24
Newspaper Ads				
10/15/2012	Check # 2354	Office Max 2808 South 25th St Clinton, IA 52732	Office Supplies	\$55.63
Cartridge for Copier				
10/16/2012	Check # 2356	DeWitt Observer P.O. Box 49 De Witt, IA 52742	Advertising	\$507.78
5 newspaper ads				
10/17/2012	Check # 2359	Kissack, Richard & Constance 731 N 13th St. Clinton, IA 52732	Office Supplies	\$25.29
Reimburse for printer Ink Cartridges				
10/17/2012	Check # 2358	Charlotte Web PO Box 207 Charlotte, IA 52731	Advertising	\$50.00
Full page newspaper ad				
10/17/2012	Check # 2357	Community Scoop PO Box 417 Lost Nation, IA 52254	Advertising	\$80.00
Newspaper Ads - 2 full page				
10/17/2012	Check # 2355	Wheatland Wire PO box 74 Wheatland, IA 52777	Advertising	\$30.00
Full page newspaper ad.				
10/18/2012	Check # 2361	KCLN Radio 1853 442nd Ave. Clinton, IA 52732	Advertising	\$1,497.60
Radio Ads				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2012	Check # 2360	KROS Radio 870 13th Ave. N. Clinton, IA 52732	Advertising	\$1,496.00
Radio Ads				
10/24/2012	Check # 2362	DeWitt Observer P.O. Box 49 De Witt, IA 52742	Advertising	\$234.00
6 Newspaper ads				
10/25/2012	Check # 2363	Clinton Herald 221 6th Ave. S. Clinton, IA 52732	Advertising	\$711.58
Newspaper Ads				
10/26/2012	Check # 2364	KCLN Radio 1853 442nd Ave. Clinton, IA 52732	Advertising	\$390.00
Radio Ads				
10/26/2012	Check # 2365	KROS Radio 870 13th Ave. N. Clinton, IA 52732	Advertising	\$496.00
Radio Ads				
10/27/2012	Check # 2366	Office Max 2808 South 25th St Clinton, IA 52732	Office Supplies	\$55.63
Toner for Copier				
10/29/2012	Check # 2367	Clinton Printing Co. Inc. 14th Ave. N. & Roosevelt St. P.O. Box 64 Clinton, IA 52732-2006	Advertising	\$34.92
Printing Door Hanger inserts				
10/30/2012	Check # 2368	Chancy Plaza, Inc 519 S. 3rd St. Office 320 Clinton, IA 52732	HQ Expenses	\$450.00
Regular Nov rent plus Annex rent for 1 month				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/5/2012	Check # 2369	Pardee, Jean 608 Meadowview Dr. Clinton, IA 52732	Gifts or Meals for Volunteers	\$26.98
Election Day Food Reimbursed				
11/6/2012	Check # 2370	Keefer, Howard 1156 Briar Cliff Ln. Clinton, IA 52732	Gifts or Meals for Volunteers	\$65.13
Election Day Food reimbursed				
11/8/2012	Check # N/A	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$109.65
Utilities				
11/8/2012	Check # 2371	Century Link PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$101.53
Phone and Internet				
11/14/2012	Check # 2373	Policha, Jack 829 - 6th Ave. S Clinton, IA 52732	Other Expenditure	\$16.05
Election Day Ponchos due to rain that day - reimbursed				
11/14/2012	Check # 2372	West, James 1807 Glendale Rd. Clinton, IA 52732	Other Expenditure	\$12.84
Election Day Ponchos due to rain that day - reimbursed				
11/16/2012	Check # 2374	Wolfe, Susan 337 - 4th Avenue South Clinton, IA 52732	Salary & Gratuity	\$60.00
Canvassing on Election Day 6 hrs				
11/19/2012	Check # 2375	Hart, Alec 2764 - 130th Avenue Wheatland, IA 52777	Salary & Gratuity	\$30.00
Canvassing on Election Day 3 hrs				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/19/2012	Check # 2376	Patterson, Seth 309 Toronto Street N. Wheatland, IA 52777	Salary & Gratuity	\$30.00
Canvassing on Election Day 3 hrs				
11/20/2012	Check # 2377	Smith, Charles 2033 South Bluff Clinton, IA 52732	Gifts or Meals for Volunteers	\$28.92
Election Day Food - reimbursed				
11/30/2012	Check # 2378	Keefer, Marcia 1156 Briar Cliff Ln. Clinton, IA 52732	Gifts or Meals for Volunteers	\$13.48
Election Day Food - reimbursed				
11/30/2012	Check # 2379	Banner Home Furnishings 335 - 5th Ave South Clinton, IA 52732	Other Expenditure	\$50.00
Sign Storage Rental - 2012				
11/30/2012	Check # 2380	Chancy Plaza, Inc 519 S. 3rd St. Office 320 Clinton, IA 52732	HQ Expenses	\$225.00
Headquarters Rent, Dec, 2012				
12/5/2012	Check # 2381	Gibbons, Thomas 707 8th Ave. S. Clinton, IA 52732	Office Supplies	\$60.38
Ink and Highlighters - reimburse				
12/5/2012	Check # N/A	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$106.77
Utilities				
12/5/2012	Check # N/A	Century Link PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$101.12
Phone and Internet				

<b>Total Amount</b>	<b>\$8,556.52</b>
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## Schedule E: In Kind Contributions

Sch-E

<b>Clinton County Democratic Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013
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<b>Committee Code:</b>	9044	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/5/2014 11:00:45 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/15/2012	Krajnovich, Robert J 1410 Becknan Lane Clinton, IA 52732	None	Printing & Reproduction  Donated printed campaign flyers.	\$37.45	
10/20/2012	Gibbons, Thomas 707 8th Ave. S. Clinton, IA 52732	None	Office Supplies  Donated Print Cartridges.	\$40.63	
11/2/2012 Comm # 6113	AFSCME Iowa Council 61 P.E.O.P.L.E. 4320 NW 2nd Avenue Des Moines, IA 50313		Gifts or Meals for Volunteers  Bought \$100 worth of food for election day volunteers	\$100.00	
11/6/2012	Keefer, David 752 Breezy Point Dr Clinton, IA 52732	None	Miscellaneous or Unitemized  Donated the room for election night party.	\$100.00	

<b>Total Estimated Fair Market Value</b>	<b>\$278.08</b>
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